

Figure 1

09475637 123099

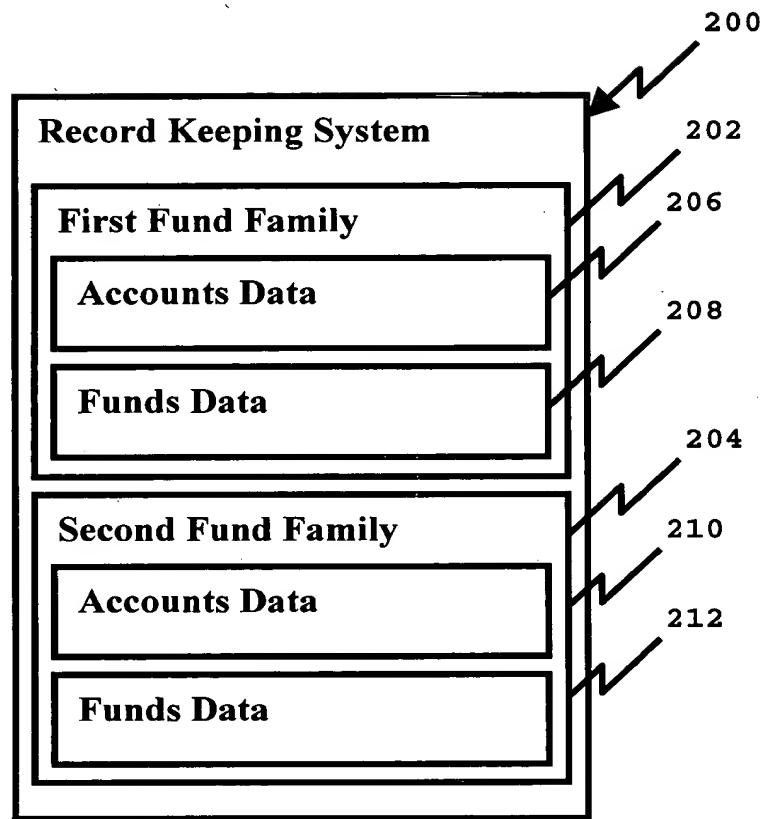


Figure 2

09475633-123099

300

302

Total Balance: \$405,210.00

304

First Fund Company					
Account	Tax ID	Fund name	SH reg.	Shares	Balance
000111	123-45-6789	Growth	John Smith	400	\$150,111.00
000111	123-45-6789	Tech Fund	John Smith	100	\$ 50,111.00
Total:					\$200,222.00

306

Second Fund Company					
Account	Tax ID	Fund name	SH reg.	Shares	Balance
999888	123-45-6789	Income Fund	Trust for John Smith	200	\$198,989.00
999888	123-45-6789	IRA Fund	John & Mary Smith	123	\$ 5,999.00
Total:					\$204,988.00

Figure 3

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